

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>											
Property rates	2	811 970	884 738	1 025 037	1 079 755	1 088 715	1 088 715	-	1 378 426	1 460 031	1 541 673
Property rates - penalties and collection charges		2 518	2 809	879	19 116	18 981	18 981	-	15 586	17 105	18 586
Service charges - electricity revenue	2	2 333 323	2 507 150	2 895 501	3 129 754	3 748 146	3 748 146	-	4 013 430	4 333 280	4 625 360
Service charges - water revenue	2	711 986	938 156	1 105 470	1 161 547	1 095 880	1 095 880	-	1 522 652	1 618 523	1 717 920
Service charges - sanitation revenue	2	209 560	242 821	239 432	419 336	441 242	441 242	-	417 162	444 965	474 561
Service charges - refuse revenue	2	210 564	233 061	241 136	339 400	293 705	293 705	-	344 386	369 099	397 371
Service charges - other		10 227	24 953	26 850	189 472	79 913	79 913	-	172 003	189 256	213 235
Rental of facilities and equipment		43 528	23 997	21 097	36 225	40 133	40 133	-	37 210	41 650	46 559
Interest earned - external investments		112 280	127 229	137 160	128 202	115 288	115 288	-	97 184	99 117	103 276
Interest earned - outstanding debtors		290 507	337 736	325 771	354 897	332 065	332 065	-	343 726	356 428	380 309
Dividends received		371	47	22	-	-	-	-	-	-	-
Fines		39 700	42 676	46 667	67 255	58 389	58 389	-	66 574	70 377	78 678
Licences and permits		40 526	52 839	53 819	59 089	56 642	56 642	-	108 090	113 405	121 030
Agency services		26 670	23 230	16 891	29 228	33 679	33 679	-	44 476	46 574	49 097
Transfers recognised - operational		3 113 669	3 354 609	4 129 856	3 658 166	3 824 547	3 824 547	-	4 012 624	4 520 353	4 735 807
Other own revenue	2	486 044	394 879	544 816	699 826	368 234	368 234	-	315 963	292 534	345 691
Gains on disposal of PPE		93 266	470	10 517	107 880	38 586	38 586	-	42 796	20 671	20 803
Total Revenue (excl. capital transfers and contributions)		8 536 709	9 191 401	10 820 921	11 479 148	11 634 146	11 634 146	-	12 932 286	13 993 368	14 869 956
<b>Expenditure By Type</b>											
Employee related costs	2	2 171 174	2 489 629	2 793 563	3 056 136	3 120 904	3 120 904	-	3 046 327	3 220 007	3 400 811
Remuneration of councillors		179 728	224 356	219 635	255 095	275 489	275 489	-	291 771	312 731	330 343
Debt impairment	3	1 032 227	770 175	1 132 480	732 635	860 542	860 542	-	1 018 116	1 021 465	1 080 952
Depreciation and asset impairment	2	1 034 557	1 792 427	2 043 404	1 036 965	1 284 165	1 284 165	-	1 456 611	1 559 652	1 638 012
Finance charges		155 622	172 227	189 863	114 527	129 628	129 628	-	147 149	145 459	143 712
Bulk purchases	2	2 299 513	2 378 247	2 887 800	2 958 746	3 606 598	3 606 598	-	3 357 495	3 625 246	3 841 840
Other Materials	8	122 392	214 651	327 476	351 888	389 967	389 967	-	434 020	471 420	506 019
Contracted services		268 977	366 114	532 222	774 812	875 593	875 593	-	688 224	728 194	773 086
Transfers and grants		410 004	364 550	384 787	285 856	348 961	348 961	-	418 308	284 750	300 066
Other expenditure	4,5	1 446 091	1 636 907	2 188 106	1 952 980	1 330 607	1 330 607	-	2 624 446	2 801 803	2 947 793
Loss on disposal of PPE		19 957	11 016	2 059	(8 588)	(8 588)	(8 588)	-	120	128	137
Total Expenditure		9 140 241	10 420 299	12 701 396	11 511 051	12 213 866	12 213 866	-	13 482 587	14 170 856	14 962 772
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		(603 533)	(1 228 897)	(1 880 476)	(31 903)	(579 720)	(579 720)	-	(550 301)	(177 489)	(92 816)
Contributions recognised - capital	6	345 550	895 905	1 038 976	1 048 867	929 634	929 634	-	1 874 956	1 965 943	2 088 920
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(36 177)	(93 232)	(125 775)	150 339	56 105	56 105	-	(352 866)	(318 001)	(362 013)
Surplus/(Deficit) after capital transfers and contributions		(294 159)	(426 224)	(967 275)	1 167 303	406 019	406 019	-	971 789	1 470 454	1 634 091
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(294 159)	(426 224)	(967 275)	1 167 303	406 019	406 019	-	971 789	1 470 454	1 634 091
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(294 159)	(426 224)	(967 275)	1 167 303	406 019	406 019	-	971 789	1 470 454	1 634 091
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(294 159)	(426 224)	(967 275)	1 167 303	406 019	406 019	-	971 789	1 470 454	1 634 091

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moretele(NW371) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

North West: Moretele (W571) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>											
Property rates	2	2 461	2 459	3 807	7 361	19 653	19 653	-	21 233	22 423	23 678
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	14 816	18 386	16 106	18 222	-	-	-	18 781	19 833	20 943
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	3 075	10 277	-	-	-	10 287	10 863	11 472
Service charges - other		-	-	-	26	28 499	28 499	-	-	-	-
Rental of facilities and equipment		26	22	102	307	307	307	-	95	100	106
Interest earned - external investments		884	714	1 901	5 663	3 663	3 663	-	3 704	3 911	4 130
Interest earned - outstanding debtors		9 445	8 426	3 404	4 983	4 983	4 983	-	5 038	5 320	5 618
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		181 491	137 224	153 616	187 895	188 245	188 245	-	225 060	277 429	287 606
Other own revenue	2	799	587	2 430	922	922	922	-	12 230	12 915	13 661
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		209 922	167 817	184 440	235 655	246 272	246 272	-	296 428	352 794	367 214
<b>Expenditure By Type</b>											
Employee related costs	2	30 477	39 709	49 418	62 208	61 369	61 369	-	73 931	78 612	82 809
Remuneration of councillors		11 482	13 837	14 784	15 359	16 818	16 818	-	17 831	18 972	20 187
Debt impairment	3	35 348	36 036	12 689	8 960	-	-	-	8 387	8 857	9 353
Depreciation and asset impairment	2	16 825	18 049	4 922	5 728	4 228	4 228	-	5 870	4 699	4 981
Finance charges		2 928	403	93	157	157	157	-	120	127	134
Bulk purchases	2	33 395	45 860	42 513	45 000	45 000	45 000	-	47 295	49 944	52 740
Other Materials	8	2 747	5 903	10 518	9 384	11 164	11 164	-	17 905	18 906	20 171
Contracted services		3 403	5 728	14 333	15 963	19 263	19 263	-	28 680	29 547	31 982
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	44 125	54 178	77 400	69 362	84 620	84 620	-	82 181	86 959	91 829
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		180 730	219 703	226 671	232 120	242 619	242 619	-	282 200	296 623	314 186
<b>Surplus/(Deficit)</b>											
		29 192	(51 885)	(42 231)	3 535	3 653	3 653	-	14 228	56 171	53 028
Transfers recognised - capital		44 326	72 896	138 952	108 160	115 063	115 063	-	107 110	98 244	102 754
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		73 518	21 011	96 721	111 695	118 716	118 716	-	121 338	154 415	155 782
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		73 518	21 011	96 721	111 695	118 716	118 716	-	121 338	154 415	155 782
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		73 518	21 011	96 721	111 695	118 716	118 716	-	121 338	154 415	155 782
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		73 518	21 011	96 721	111 695	118 716	118 716	-	121 338	154 415	155 782

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Madibeng(NW372) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	138 402	163 462	174 982	251 231	251 231	251 231	-	330 084	347 908	366 695
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	257 246	327 873	349 417	383 677	383 677	383 677	-	450 000	474 300	499 912
Service charges - water revenue	2	42 664	60 744	80 702	82 771	82 771	82 771	-	100 990	106 444	112 191
Service charges - sanitation revenue	2	24 828	34 366	21 070	21 780	21 780	21 780	-	24 633	25 963	27 365
Service charges - refuse revenue	2	23 547	22 088	22 565	23 845	23 845	23 845	-	25 944	27 345	28 822
Service charges - other		-	-	221	-	-	-	-	-	-	-
Rental of facilities and equipment		894	663	480	566	566	566	-	596	628	662
Interest earned - external investments		11 056	11 898	17 079	10 304	10 304	10 304	-	3 943	4 156	4 380
Interest earned - outstanding debtors		36 722	43 273	54 910	55 000	55 000	55 000	-	50 253	52 966	55 826
Dividends received		7	-	-	-	-	-	-	-	-	-
Fines		773	798	788	525	525	525	-	1 094	1 153	1 215
Licences and permits		4 120	5 275	3 715	4 823	4 823	4 823	-	1 796	1 893	1 995
Agency services		8 182	8 755	1 280	6 000	6 000	6 000	-	2 245	2 366	2 494
Transfers recognised - operational		219 833	239 899	276 031	327 460	327 460	327 460	-	375 958	461 473	512 488
Other own revenue	2	14 788	14 294	23 261	51 473	51 473	51 473	-	26 477	27 799	29 193
Gains on disposal of PPE		16	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		783 078	933 387	1 026 502	1 219 454	1 219 454	1 219 454	-	1 394 012	1 534 394	1 643 239
Expenditure By Type											
Employee related costs	2	202 975	229 324	257 772	288 400	288 400	288 400	-	308 100	324 672	346 416
Remuneration of councillors		15 365	19 773	22 988	24 498	24 498	24 498	-	25 800	27 606	29 538
Debt impairment	3	112 964	110 666	403 710	185 000	185 000	185 000	-	232 913	245 490	258 747
Depreciation and asset impairment	2	37 849	484 426	474 550	40 400	40 400	40 400	-	78 340	82 600	85 699
Finance charges		63 216	64 165	70 448	10 000	10 000	10 000	-	10 000	10 540	11 109
Bulk purchases	2	290 971	329 089	359 138	366 000	366 000	366 000	-	449 200	539 297	590 909
Other Materials	8	12 243	16 623	31 128	36 215	36 215	36 215	-	47 825	52 167	56 046
Contracted services		47 525	43 709	78 974	114 550	114 550	114 550	-	106 200	111 935	117 979
Transfers and grants		8 430	9 561	2 122	16 000	16 000	16 000	-	15 000	15 810	16 664
Other expenditure	4,5	95 283	91 459	106 064	122 083	122 083	122 083	-	120 554	124 128	129 833
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		886 821	1 398 796	1 806 894	1 203 146	1 203 146	1 203 146	-	1 393 932	1 534 244	1 642 939
Surplus/(Deficit)		(103 743)	(465 409)	(780 392)	16 308	16 308	16 308	-	80	150	300
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(103 743)	(465 409)	(780 392)	16 308	16 308	16 308	-	80	150	300
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(103 743)	(465 409)	(780 392)	16 308	16 308	16 308	-	80	150	300
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(103 743)	(465 409)	(780 392)	16 308	16 308	16 308	-	80	150	300
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(103 743)	(465 409)	(780 392)	16 308	16 308	16 308	-	80	150	300

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Rustenburg(NW373) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	155 576	167 339	171 819	176 946	174 156	174 156	-	256 484	271 640	286 572
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 004 639	839 961	1 126 230	1 260 712	1 751 434	1 751 434	-	1 889 181	2 028 792	2 178 719
Service charges - water revenue	2	238 036	314 171	385 082	352 109	321 814	321 814	-	512 999	548 177	582 679
Service charges - sanitation revenue	2	56 414	71 452	63 495	165 714	180 724	180 724	-	176 046	189 817	204 701
Service charges - refuse revenue	2	64 348	65 542	79 497	74 946	88 646	88 646	-	88 273	96 718	105 963
Service charges - other		-	-	-	2 371	1 371	1 371	-	478	504	532
Rental of facilities and equipment		29 036	5 265	5 726	15 360	15 364	15 364	-	15 106	17 847	18 807
Interest earned - external investments		39 345	55 475	58 766	69 977	29 977	29 977	-	30 657	32 339	34 060
Interest earned - outstanding debtors		100 187	125 551	110 594	155 090	125 090	125 090	-	126 771	133 620	140 835
Dividends received		348	17	-	-	-	-	-	-	-	-
Fines		2 571	7 729	10 678	12 879	13 854	13 854	-	13 382	14 149	14 217
Licences and permits		8 650	8 957	10 590	11 780	11 819	11 819	-	12 933	13 490	14 220
Agency services		12 591	7 599	14 670	19 977	19 977	19 977	-	21 095	22 234	23 434
Transfers recognised - operational		444 485	462 846	945 827	336 583	355 578	355 578	-	389 947	442 992	497 045
Other own revenue	2	19 748	21 440	182 018	41 075	40 325	40 325	-	36 360	41 439	47 743
Gains on disposal of PPE		121	470	7 609	100 072	30 072	30 072	-	30 000	20 000	20 000
Total Revenue (excl. capital transfers and contributions)		2 176 096	2 153 814	3 172 602	2 795 593	3 160 202	3 160 202	-	3 599 712	3 873 756	4 169 528
Expenditure By Type											
Employee related costs	2	320 524	349 933	442 031	466 205	482 765	482 765	-	481 336	503 678	525 749
Remuneration of councillors		20 889	22 717	23 721	25 481	27 181	27 181	-	28 766	30 308	31 945
Debt impairment	3	238 277	266 243	553	103 295	205 000	205 000	-	338 000	330 000	320 000
Depreciation and asset impairment	2	391 703	407 698	418 111	421 264	421 282	421 282	-	429 945	453 648	478 733
Finance charges		16 131	45 015	42 560	48 232	50 571	50 571	-	80 675	77 912	75 393
Bulk purchases	2	946 590	725 797	1 036 487	1 020 657	1 674 192	1 674 192	-	1 596 599	1 693 562	1 790 741
Other Materials	8	30 528	74 244	168 260	161 126	149 268	149 268	-	136 648	152 987	171 909
Contracted services		85 352	114 190	160 937	203 265	262 922	262 922	-	209 551	221 959	235 405
Transfers and grants		343	587	1 102	476	476	476	-	57 163	60 827	64 639
Other expenditure	4,5	159 860	194 187	685 046	323 721	324 124	324 124	-	202 640	205 292	218 726
Loss on disposal of PPE		-	2 987	243	-	-	-	-	-	-	-
Total Expenditure		2 210 199	2 203 597	2 979 052	2 773 724	3 597 782	3 597 782	-	3 561 324	3 730 173	3 913 240
Surplus/(Deficit)		(34 103)	(49 783)	193 551	21 869	(437 580)	(437 580)	-	38 388	143 583	256 288
Transfers recognised - capital	6	-	-	-	-	-	-	-	686 273	742 967	825 501
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(34 103)	(49 783)	193 551	21 869	(437 580)	(437 580)	-	724 662	886 551	1 081 789
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(34 103)	(49 783)	193 551	21 869	(437 580)	(437 580)	-	724 662	886 551	1 081 789
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(34 103)	(49 783)	193 551	21 869	(437 580)	(437 580)	-	724 662	886 551	1 081 789
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(34 103)	(49 783)	193 551	21 869	(437 580)	(437 580)	-	724 662	886 551	1 081 789

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
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6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Kgetlengrivier(NW374) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

North West: Regional Water (NW574) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (Figures Financialised as at 2014/15/16)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>											
Property rates	2	3 901	4 082	4 472	4 858	4 858	4 858	-	5 130	5 433	5 731
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	16 965	17 397	21 085	32 004	31 043	31 043	-	32 781	34 818	36 733
Service charges - water revenue	2	5 753	6 192	6 940	7 888	7 611	7 611	-	8 037	8 536	9 006
Service charges - sanitation revenue	2	2 707	3 833	3 904	3 442	3 433	3 433	-	3 626	3 851	4 063
Service charges - refuse revenue	2	1 320	2 064	2 771	1 727	1 715	1 715	-	1 812	1 924	2 029
Service charges - other		-	-	-	-	-	-	-	377	399	421
Rental of facilities and equipment		85	56	57	35	-	-	-	39	41	44
Interest earned - external investments		1 808	-	-	1 774	1 774	1 774	-	1 873	1 984	2 093
Interest earned - outstanding debtors		10 368	14 013	10 365	4 435	4 435	4 435	-	4 684	4 960	5 233
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 510	1 675	2 162	3 675	3 675	3 675	-	3 881	4 110	4 336
Licences and permits		-	-	3 887	7	-	-	-	3 570	3 780	3 988
Agency services		5 689	6 753	-	-	-	-	-	-	-	-
Transfers recognised - operational		54 126	45 163	48 328	50 066	51 100	51 100	-	62 975	62 004	65 598
Other own revenue	2	399	2 688	436	7 771	8 141	8 141	-	4 640	4 915	5 185
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		106 630	103 916	104 406	117 681	117 785	117 785	-	133 424	136 755	144 461
<b>Expenditure By Type</b>											
Employee related costs	2	25 247	29 529	29 494	35 928	39 590	39 590	-	37 396	39 602	41 780
Remuneration of councillors		2 119	-	2 153	2 948	2 228	2 228	-	5 306	5 619	5 928
Debt impairment	3	12 924	-	11 802	3 742	3 742	3 742	-	3 952	4 193	4 237
Depreciation and asset impairment	2	11 377	14 900	13 411	1 661	1 580	1 580	-	1 724	1 714	1 721
Finance charges		-	-	-	-	-	-	-	512	543	572
Bulk purchases	2	17 483	22 739	20 185	22 727	22 727	22 727	-	24 536	24 739	24 739
Other Materials	8	221	-	-	81	-	-	-	48	51	53
Contracted services		-	4 909	17 009	6 345	5 950	5 950	-	4 577	4 569	4 568
Transfers and grants		-	-	-	-	2 412	2 412	-	-	-	-
Other expenditure	4,5	22 149	23 102	40 325	35 930	27 608	27 608	-	43 149	41 954	44 874
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		91 520	95 179	134 378	109 362	105 837	105 837	-	121 200	122 983	128 472
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	15 111	8 737	(29 972)	8 319	11 948	11 948	-	12 224	13 772	15 989
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		15 111	8 737	(29 972)	8 319	11 948	11 948	-	12 224	13 772	15 989
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>											
Attributable to minorities		15 111	8 737	(29 972)	8 319	11 948	11 948	-	12 224	13 772	15 989
<b>Surplus/(Deficit) attributable to municipality</b>											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>											
		15 111	8 737	(29 972)	8 319	11 948	11 948	-	12 224	13 772	15 989

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	28 479	31 895	33 595	34 146	34 946	34 946	-	45 723	48 466	51 374
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	45 063	69 520	69 290	69 790	69 790	69 790	-	108 885	115 639	122 845
Service charges - sanitation revenue	2	1 101	2 282	2 623	3 082	2 782	2 782	-	3 060	3 225	3 399
Service charges - refuse revenue	2	731	3 737	4 776	5 337	5 337	5 337	-	21 712	23 613	25 690
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 869	6 860	11 787	8 600	9 800	9 800	-	9 300	9 100	9 100
Interest earned - outstanding debtors		6 608	13 208	11 808	11 000	15 000	15 000	-	16 500	16 500	16 500
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 131	7 709	6 700	-	-	-	3 500	3 689	3 888
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		217 422	306 739	371 529	262 903	262 903	262 903	-	291 261	338 536	345 925
Other own revenue	2	1 797	1 947	1 968	1 798	5 864	5 864	-	2 365	2 460	2 561
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		305 070	437 320	515 085	403 356	406 422	406 422	-	502 305	561 228	581 282
Expenditure By Type											
Employee related costs	2	81 160	93 940	102 986	129 379	125 365	125 365	-	152 935	162 723	173 137
Remuneration of councillors		13 339	15 781	16 895	18 213	18 144	18 144	-	19 515	20 764	22 093
Debt impairment	3	20 632	30 603	48 895	43 174	46 174	46 174	-	51 518	54 300	57 232
Depreciation and asset impairment	2	73 755	76 685	62 001	86 691	86 434	86 434	-	95 468	100 623	106 056
Finance charges		10 207	9 048	8 633	9 465	9 465	9 465	-	9 998	10 538	11 107
Bulk purchases	2	31 733	39 992	40 098	42 510	42 510	42 510	-	43 500	45 849	48 325
Other Materials	8	12 284	14 002	21 442	24 117	29 517	29 517	-	33 148	39 156	40 349
Contracted services		12 998	13 876	20 319	25 129	25 079	25 079	-	29 000	30 566	32 217
Transfers and grants		-	-	-	-	-	-	-	38 926	42 634	46 704
Other expenditure	4,5	63 507	79 493	72 533	92 175	93 544	93 544	-	107 539	112 005	117 827
Loss on disposal of PPE		-	1 539	-	-	-	-	-	-	-	-
Total Expenditure		319 616	374 959	393 802	470 853	476 232	476 232	-	581 546	619 156	655 047
Surplus/(Deficit)											
Transfers recognised - capital	6	(14 546)	62 361	121 283	(67 497)	(69 810)	(69 810)	-	(79 241)	(57 928)	(73 764)
Contributions recognised - capital		36 177	94 631	125 635	120 041	-	-	-	131 569	135 837	141 881
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(36 177)	(94 631)	(125 775)	146 441	-	-	-	(131 569)	(135 837)	(141 881)
Surplus/(Deficit) after capital transfers and contributions		(14 546)	62 361	121 143	198 985	(69 810)	(69 810)	-	(79 241)	(57 928)	(73 764)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 546)	62 361	121 143	198 985	(69 810)	(69 810)	-	(79 241)	(57 928)	(73 764)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 546)	62 361	121 143	198 985	(69 810)	(69 810)	-	(79 241)	(57 928)	(73 764)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 546)	62 361	121 143	198 985	(69 810)	(69 810)	-	(79 241)	(57 928)	(73 764)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		12 470	5 377	1 586	851	851	851	-	1 142	1 204	1 269
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		227 611	248 960	249 305	250 908	250 929	250 929	-	271 061	287 405	296 286
Other own revenue	2	514	255	146	140	140	140	-	147	154	162
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		240 596	254 592	251 037	251 899	251 920	251 920	-	272 350	288 763	297 717
<b>Expenditure By Type</b>											
Employee related costs	2	78 496	114 127	130 953	123 393	121 113	121 113	-	129 309	142 722	147 559
Remuneration of councillors		8 109	8 860	-	13 552	12 552	12 552	-	13 231	14 078	14 979
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	6 503	7 187	7 144	1 749	1 749	1 749	-	7 501	7 869	8 254
Finance charges		-	32	17	-	-	-	-	3 847	3 863	3 880
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	5 734	2 903	2 024	2 154	2 154	-	1 402	1 478	1 557
Contracted services		-	-	-	68 920	71 127	71 127	-	76 616	75 309	84 431
Transfers and grants		159 283	189 645	74 432	2 000	-	-	-	2 000	2 108	2 222
Other expenditure	4,5	40 741	51 475	50 639	42 354	44 914	44 914	-	45 002	50 671	38 551
Loss on disposal of PPE		(31)	(14)	-	-	-	-	-	-	-	-
Total Expenditure		293 101	377 046	266 087	253 992	253 609	253 609	-	278 908	298 098	301 433
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	-	3 355	3 334	3 334	-	1 250	1 317	1 389
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(52 505)	(122 454)	(15 050)	1 262	1 645	1 645	-	(5 308)	(8 018)	(2 327)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(52 505)	(122 454)	(15 050)	1 262	1 645	1 645	-	(5 308)	(8 018)	(2 327)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(52 505)	(122 454)	(15 050)	1 262	1 645	1 645	-	(5 308)	(8 018)	(2 327)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(52 505)	(122 454)	(15 050)	1 262	1 645	1 645	-	(5 308)	(8 018)	(2 327)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ratlou(NW381) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	1 270	2 036	3 107	3 310	3 310	3 310	-	36 784	36 983	39 189
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 010	719	787	1 200	1 200	1 200	-	1 510	1 600	1 696
Interest earned - external investments		1 718	1 989	4 338	1 300	1 300	1 300	-	1 500	1 550	1 600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		52 175	62 541	71 657	78 448	80 512	80 512	-	88 717	104 591	104 684
Other own revenue	2	626	2 563	1 508	250	15 988	15 988	-	7 600	4 830	5 000
Gains on disposal of PPE		-	-	-	-	206	206	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		56 799	69 848	81 398	84 508	102 516	102 516	-	136 111	149 554	152 170
Expenditure By Type											
Employee related costs	2	17 160	23 411	30 322	34 234	36 491	36 491	-	43 561	46 349	49 316
Remuneration of councillors		6 786	7 541	8 414	8 450	8 500	8 500	-	8 715	9 273	9 866
Debt impairment	3	1 808	-	5 521	3 010	3 010	3 010	-	3 120	3 320	3 478
Depreciation and asset impairment	2	5 215	5 818	6 512	1 200	7 200	7 200	-	7 800	8 190	8 600
Finance charges		3	15	22	-	-	-	-	80	81	82
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	3 425	1 358	1 293	990	4 137	4 137	-	4 050	6 813	6 126
Contracted services		3 295	4 960	6 877	5 310	3 500	3 500	-	3 820	4 000	4 189
Transfers and grants		-	1 200	-	-	-	-	-	-	-	-
Other expenditure	4,5	17 299	32 655	26 269	26 773	41 344	41 344	-	39 810	50 693	51 298
Loss on disposal of PPE		278	779	473	-	-	-	-	-	-	-
Total Expenditure		55 269	77 737	85 703	79 967	104 181	104 181	-	110 957	128 718	132 953
Surplus/(Deficit)		1 530	(7 889)	(4 305)	4 541	(1 665)	(1 665)	-	25 154	20 836	19 217
Transfers recognised - capital	6	14 442	15 004	17 447	28 671	47 588	47 588	-	26 364	27 432	28 501
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 972	7 115	13 142	33 212	45 923	45 923	-	51 518	48 268	47 718
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 972	7 115	13 142	33 212	45 923	45 923	-	51 518	48 268	47 718
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 972	7 115	13 142	33 212	45 923	45 923	-	51 518	48 268	47 718
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 972	7 115	13 142	33 212	45 923	45 923	-	51 518	48 268	47 718

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



North West: Tswaing(NW382) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	5 932	8 720	9 664	10 174	10 174	10 174	-	10 841	11 437	12 066
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	21 244	26 871	27 386	35 076	35 076	35 076	-	36 624	38 638	40 763
Service charges - water revenue	2	3 384	6 308	5 766	6 021	6 021	6 021	-	6 723	7 093	7 483
Service charges - sanitation revenue	2	10 084	10 777	11 345	5 039	5 039	5 039	-	5 410	5 708	6 022
Service charges - refuse revenue	2	857	935	939	6 424	6 424	6 424	-	6 913	7 293	7 694
Service charges - other		118	150	-	-	-	-	-	-	-	-
Rental of facilities and equipment		385	365	569	545	545	545	-	578	609	643
Interest earned - external investments		424	323	551	25	25	25	-	27	28	30
Interest earned - outstanding debtors		-	-	-	997	-	-	-	-	-	-
Dividends received		4	26	20	-	-	-	-	-	-	-
Fines		850	48	46	946	946	946	-	1 002	1 057	1 115
Licences and permits		1 229	1 348	2 132	679	679	679	-	1 969	2 077	2 191
Agency services		-	-	-	1 181	1 181	1 181	-	-	-	-
Transfers recognised - operational		71 794	80 832	68 073	71 749	72 109	72 109	-	78 046	89 042	89 377
Other own revenue	2	1 527	2 235	1 150	4 071	5 466	5 466	-	5 133	4 549	4 799
Gains on disposal of PPE		-	-	-	59	59	59	-	62	66	69
Total Revenue (excl. capital transfers and contributions)		117 834	138 939	127 641	142 986	143 743	143 743	-	153 327	167 596	172 252
Expenditure By Type											
Employee related costs	2	54 700	49 401	59 135	62 704	63 905	63 905	-	68 269	72 638	77 141
Remuneration of councillors		6 129	6 882	8 291	7 974	7 974	7 974	-	8 922	9 412	9 930
Debt impairment	3	11 924	-	-	5 534	5 534	5 534	-	5 861	6 183	6 523
Depreciation and asset impairment	2	2 214	697	1 345	938	938	938	-	994	1 049	1 106
Finance charges		13	4	2	-	-	-	-	-	-	-
Bulk purchases	2	22 874	33 208	14 709	29 364	29 314	29 314	-	31 662	33 403	35 240
Other Materials	8	3 492	2 193	3 539	4 469	3 464	3 464	-	3 918	4 134	4 361
Contracted services		6 841	2 181	3 674	4 408	4 844	4 844	-	5 130	5 412	5 710
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	17 727	21 233	26 519	27 094	27 207	27 207	-	28 491	33 727	30 612
Loss on disposal of PPE		9 514	-	-	-	-	-	-	-	-	-
Total Expenditure		135 429	115 798	117 212	142 486	143 181	143 181	-	153 246	165 958	170 624
Surplus/(Deficit)											
Transfers recognised - capital	6	(17 595)	23 141	10 429	500	562	562	-	81	1 638	1 628
Contributions recognised - capital		-	-	46 743	43 315	55 543	55 543	-	27 493	28 632	37 272
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	56 105	56 105	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(17 595)	23 141	57 171	43 815	112 210	112 210	-	27 574	30 270	38 900
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(17 595)	23 141	57 171	43 815	112 210	112 210	-	27 574	30 270	38 900
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(17 595)	23 141	57 171	43 815	112 210	112 210	-	27 574	30 270	38 900
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(17 595)	23 141	57 171	43 815	112 210	112 210	-	27 574	30 270	38 900

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	122 896	97 628	105 664	124 554	124 168	124 168	-	148 360	163 196	179 515
Property rates - penalties and collection charges		-	-	-	18 329	18 193	18 193	-	14 596	16 056	17 662
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	39 222	56 612	69 752	102 229	102 475	102 475	-	115 452	126 997	139 697
Service charges - sanitation revenue	2	15 779	17 750	19 116	27 735	23 866	23 866	-	25 434	27 977	30 775
Service charges - refuse revenue	2	15 196	17 290	17 657	21 072	20 965	20 965	-	22 431	24 675	27 142
Service charges - other		269	149	302	13 944	1 024	1 024	-	12 533	13 787	15 165
Rental of facilities and equipment		3 050	3 423	829	3 495	3 504	3 504	-	3 739	4 113	4 524
Interest earned - external investments		1 879	2 460	2 918	1 000	1 000	1 000	-	2 000	2 200	2 420
Interest earned - outstanding debtors		26 168	29 719	33 604	16 519	16 797	16 797	-	15 757	17 332	19 066
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 513	2 419	2 679	3 421	1 791	1 791	-	3 421	3 760	4 139
Licences and permits		4 717	4 840	4 833	4 657	3 209	3 209	-	3 337	3 670	4 037
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		102 756	131 365	136 461	162 916	159 504	159 504	-	153 128	179 482	182 503
Other own revenue	2	56 398	2 541	2 467	-	1 735	1 735	-	3 092	3 403	3 740
Gains on disposal of PPE		-	-	-	-	500	500	-	550	605	666
Total Revenue (excl. capital transfers and contributions)		389 842	366 196	396 281	499 871	478 731	478 731	-	523 830	587 254	631 052
Expenditure By Type											
Employee related costs	2	172 459	168 184	173 184	196 177	201 244	201 244	-	200 657	213 504	227 173
Remuneration of councillors		14 934	16 792	18 304	19 402	19 068	19 068	-	21 018	22 489	24 064
Debt impairment	3	79 409	9 676	20 391	51 010	-	-	-	50 932	56 025	61 628
Depreciation and asset impairment	2	25 607	26 182	27 764	13 504	7 754	7 754	-	29 657	31 550	33 443
Finance charges		4 800	6 506	5 818	3 400	3 600	3 600	-	3 745	4 120	4 531
Bulk purchases	2	43 490	51 176	47 091	60 400	51 000	51 000	-	78 000	83 460	89 302
Other Materials	8	9 494	963	942	-	49 883	49 883	-	8 346	9 181	10 099
Contracted services		-	6 657	5 002	25 504	24 420	24 420	-	16 020	17 141	18 341
Transfers and grants		-	-	-	-	-	-	-	30 383	33 161	33 161
Other expenditure	4,5	82 046	87 093	107 977	110 245	139 346	139 346	-	76 872	82 254	88 011
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		432 240	373 230	406 474	479 642	496 315	496 315	-	515 630	552 884	589 753
Surplus/(Deficit)											
Transfers recognised - capital	6	22 947	25 854	19 479	55 039	12 873	12 873	-	53 961	56 759	59 272
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(19 451)	18 821	9 286	75 268	(4 711)	(4 711)	-	62 161	91 128	100 571
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(19 451)	18 821	9 286	75 268	(4 711)	(4 711)	-	62 161	91 128	100 571
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(19 451)	18 821	9 286	75 268	(4 711)	(4 711)	-	62 161	91 128	100 571
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(19 451)	18 821	9 286	75 268	(4 711)	(4 711)	-	62 161	91 128	100 571

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ditsobotla(NW384) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	19 560	47 667	131 661	35 291	38 051	38 051	-	43 401	45 831	48 306
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	87 774	195 461	115 623	123 378	123 378	123 378	-	132 103	141 866	152 350
Service charges - water revenue	2	27 636	59 193	75 045	32 705	32 705	32 705	-	32 385	32 795	34 757
Service charges - sanitation revenue	2	5 488	13 248	18 478	7 280	7 280	7 280	-	7 909	8 336	8 786
Service charges - refuse revenue	2	9 187	18 545	-	10 556	10 556	10 556	-	10 742	11 322	11 934
Service charges - other		772	893	-	-	-	-	-	-	-	-
Rental of facilities and equipment		629	1 319	673	665	1 665	1 665	-	1 629	1 717	1 810
Interest earned - external investments		-	-	514	2 110	2 110	2 110	-	656	691	728
Interest earned - outstanding debtors		8 393	18 275	2 035	11 732	11 732	11 732	-	10 000	9 000	10 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6 253	6 452	364	10 550	1 602	1 602	-	563	594	626
Licences and permits		3 195	3 269	609	947	3 107	3 107	-	3 000	3 162	3 333
Agency services		-	-	739	1 000	3 500	3 500	-	3 500	3 689	3 888
Transfers recognised - operational		93 351	140 338	123 438	90 501	91 527	91 527	-	94 707	100 206	100 675
Other own revenue	2	1 884	2 999	598	8 908	2 243	2 243	-	4 645	3 335	3 380
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		264 124	507 660	469 778	335 623	329 456	329 456	-	345 239	362 544	380 572
Expenditure By Type											
Employee related costs	2	87 093	183 028	120 590	123 014	123 014	123 014	-	145 253	141 602	150 537
Remuneration of councillors		8 837	20 183	9 827	13 210	12 210	12 210	-	12 910	13 607	14 342
Debt impairment	3	40 716	40 716	133 670	28 485	20 485	20 485	-	17 273	28 883	32 782
Depreciation and asset impairment	2	-	-	8 871	8 712	8 714	8 714	-	10 000	11 000	12 000
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	62 708	133 294	94 155	95 897	98 167	98 167	-	99 000	104 405	104 911
Other Materials	8	10 884	20 544	6 463	17 412	5 194	5 194	-	14 759	15 556	16 396
Contracted services		-	-	789	16 924	20 884	20 884	-	12 354	17 027	17 946
Transfers and grants		4 010	7 416	6 447	-	34 800	34 800	-	-	-	-
Other expenditure	4,5	29 479	64 253	50 571	40 681	-	-	-	33 690	30 463	31 658
Loss on disposal of PPE		-	-	-	(8 712)	(8 712)	(8 712)	-	-	-	-
Total Expenditure		243 728	469 434	431 383	335 623	314 756	314 756	-	345 239	362 544	380 572
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	32 529	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	3 898	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		20 396	38 226	38 395	36 427	14 700	14 700	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 396	38 226	38 395	36 427	14 700	14 700	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 396	38 226	38 395	36 427	14 700	14 700	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20 396	38 226	38 395	36 427	14 700	14 700	-	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ramotshere Moiloa(NW385) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	11 269	17 276	18 407	30 000	14 158	14 158	-	15 000	15 750	16 538
Property rates - penalties and collection charges		1 830	417	0	-	-	-	-	-	-	-
Service charges - electricity revenue	2	31 880	42 984	36 711	60 541	59 088	59 088	-	27 411	63 000	66 150
Service charges - water revenue	2	5 922	22 324	12 387	13 625	13 500	13 500	-	13 840	14 175	14 884
Service charges - sanitation revenue	2	3	1 769	1 837	2 563	2 500	2 500	-	2 671	2 625	2 756
Service charges - refuse revenue	2	3 646	2 376	2 383	4 300	3 800	3 800	-	3 500	3 990	4 190
Service charges - other		286	5	1 210	-	-	-	-	-	-	-
Rental of facilities and equipment		36	-	60	1 179	-	-	-	250	1 229	1 290
Interest earned - external investments		496	492	383	85	85	85	-	100	-	-
Interest earned - outstanding debtors		-	-	-	1 500	-	-	-	2 725	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 818	4 543	1 487	-	3 000	3 000	-	-	-	-
Licences and permits		-	6 013	2 854	8 010	320	320	-	2 000	3 150	3 308
Agency services		-	-	-	-	1 651	1 651	-	2 000	1 733	1 819
Transfers recognised - operational		72 816	71 959	95 523	93 412	75 832	75 832	-	108 395	167 633	170 004
Other own revenue	2	2 135	3 339	2 137	40 128	28 950	28 950	-	40 824	31 941	33 539
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		133 136	173 496	175 380	255 343	202 885	202 885	-	218 717	305 225	314 477
Expenditure By Type											
Employee related costs	2	48 866	61 577	80 362	81 151	71 419	71 419	-	81 650	85 731	91 047
Remuneration of councillors		9 809	12 168	11 228	11 479	11 313	11 313	-	12 592	13 222	14 041
Debt impairment	3	9 582	30 931	40 326	30 850	10 800	10 800	-	-	-	-
Depreciation and asset impairment	2	8 917	1 374	23 170	10 800	10 000	10 000	-	5 000	5 250	5 576
Finance charges		1 051	13	886	3 296	1 750	1 750	-	1 750	1 838	1 951
Bulk purchases	2	23 783	24 978	35 155	40 000	37 241	37 241	-	30 000	31 500	33 453
Other Materials	8	4 663	5 045	5 855	5 758	10 722	10 722	-	15 989	16 789	17 281
Contracted services		-	1 819	3 820	8 060	9 340	9 340	-	7 928	665	706
Transfers and grants		8 104	-	-	-	-	-	-	1 464	1 537	1 614
Other expenditure	4,5	34 349	34 781	20 104	63 949	40 301	40 301	-	62 343	64 707	59 369
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		149 125	172 687	220 906	255 343	202 885	202 885	-	218 717	221 239	225 038
Surplus/(Deficit)											
Transfers recognised - capital	6	10 394	40 923	-	-	-	-	-	41 869	35 999	35 923
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	(17 152)	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 594)	41 732	(45 527)	-	-	-	-	24 717	119 985	125 362
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 594)	41 732	(45 527)	-	-	-	-	24 717	119 985	125 362
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 594)	41 732	(45 527)	-	-	-	-	24 717	119 985	125 362
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 594)	41 732	(45 527)	-	-	-	-	24 717	119 985	125 362

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ngaka Modiri Molema(DC38) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		14 305	14 019	8 575	-	5 000	5 000	-	5 200	5 000	5 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		355 592	378 069	377 825	443 936	443 936	443 936	-	472 152	512 228	554 467
Other own revenue	2	4 218	4 453	3 161	11 727	49 754	49 754	-	29 949	20 500	18 700
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		374 115	396 542	389 561	455 663	498 690	498 690	-	507 301	537 728	578 167
Expenditure By Type											
Employee related costs	2	90 434	117 982	231 057	175 000	222 040	222 040	-	240 000	256 388	272 797
Remuneration of councillors		8 364	9 865	9 380	10 000	10 601	10 601	-	11 800	12 744	13 764
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	5 407	6 446	168 035	7 000	7 000	7 000	-	29 827	37 589	39 818
Finance charges		-	-	839	-	-	-	-	1 000	1 200	1 400
Bulk purchases	2	1 884	6 450	1 956	2 000	2 000	2 000	-	12 000	13 000	14 000
Other Materials	8	18 768	46 100	42 095	29 750	32 981	32 981	-	5 300	7 000	8 000
Contracted services		22 631	25 956	16 411	9 850	11 121	11 121	-	13 750	17 200	18 760
Transfers and grants		132 845	55 442	105 233	36 500	39 940	39 940	-	17 351	14 840	14 818
Other expenditure	4,5	141 370	160 154	121 592	131 860	133 634	133 634	-	124 207	146 082	159 954
Loss on disposal of PPE		-	106	1 320	-	-	-	-	-	-	-
Total Expenditure		421 704	428 500	697 918	401 960	459 317	459 317	-	455 235	506 043	543 310
Surplus/(Deficit)											
Transfers recognised - capital	6	(47 589)	(31 958)	(308 357)	53 703	39 373	39 373	-	52 066	31 686	34 857
Contributions recognised - capital		130 416	184 657	236 630	338 102	360 320	360 320	-	320 364	354 631	385 969
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		82 827	152 699	(71 727)	391 805	399 693	399 693	-	372 430	386 317	420 826
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		82 827	152 699	(71 727)	391 805	399 693	399 693	-	372 430	386 317	420 826
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		82 827	152 699	(71 727)	391 805	399 693	399 693	-	372 430	386 317	420 826
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		82 827	152 699	(71 727)	391 805	399 693	399 693	-	372 430	386 317	420 826

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Naledi (Nw)(NW392) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	20 963	23 972	27 872	26 646	32 278	32 278	-	39 842	42 193	44 514
Property rates - penalties and collection charges		-	1 605	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	59 245	72 007	77 554	99 574	85 620	85 620	-	107 549	114 807	122 084
Service charges - water revenue	2	22 116	25 408	21 733	22 615	33 132	33 132	-	27 868	29 513	31 136
Service charges - sanitation revenue	2	12 449	13 074	14 049	15 275	14 002	14 002	-	14 732	15 601	16 459
Service charges - refuse revenue	2	13 601	12 788	13 987	15 251	14 000	14 000	-	14 845	15 721	16 586
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		780	898	1 065	755	1 055	1 055	-	949	1 005	1 061
Interest earned - external investments		275	174	593	596	500	500	-	600	635	670
Interest earned - outstanding debtors		7 421	9 064	9 998	8 500	15 000	15 000	-	12 000	12 708	13 407
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		316	297	403	301	350	350	-	340	360	380
Licences and permits		1 438	4 114	5 478	2 356	5 690	5 690	-	5 670	6 005	6 335
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 211	33 179	58 826	54 331	56 031	56 031	-	55 559	57 430	58 405
Other own revenue	2	2 479	2 253	4 483	4 417	2 412	2 412	-	7 415	3 610	3 804
Gains on disposal of PPE		552	-	2 887	7 350	7 350	7 350	-	12 102	-	-
Total Revenue (excl. capital transfers and contributions)		169 845	198 832	238 930	257 967	267 420	267 420	-	299 472	299 589	314 840
Expenditure By Type											
Employee related costs	2	68 700	73 678	89 169	106 286	114 245	114 245	-	135 719	143 726	151 631
Remuneration of councillors		4 384	4 328	4 603	4 806	6 019	6 019	-	6 176	6 541	6 901
Debt impairment	3	26 813	57 734	49 705	15 957	18 682	18 682	-	15 473	15 982	16 861
Depreciation and asset impairment	2	8 463	46 783	47 221	55 364	50 600	50 600	-	60 600	64 175	67 705
Finance charges		10 435	10 670	18 756	5 723	18 287	18 287	-	18 285	18 970	19 622
Bulk purchases	2	45 786	43 358	67 493	80 300	80 200	80 200	-	77 500	82 073	86 586
Other Materials	8	4 110	4 587	16 586	17 413	12 171	12 171	-	25 056	20 577	20 208
Contracted services		9 488	6 651	30 017	2 776	12 198	12 198	-	12 027	12 722	13 408
Transfers and grants		-	419	1 687	1 564	619	619	-	1 004	1 064	1 122
Other expenditure	4,5	15 747	18 889	25 422	19 500	33 988	33 988	-	26 245	28 172	29 536
Loss on disposal of PPE		-	4 159	-	-	-	-	-	-	-	-
Total Expenditure		193 927	271 255	350 658	309 690	347 008	347 008	-	378 087	394 002	413 581
Surplus/(Deficit)											
Transfers recognised - capital	6	13 487	18 668	23 256	57 606	50 477	50 477	-	24 751	24 163	30 226
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(10 595)	(53 755)	(88 472)	5 883	(29 111)	(29 111)	-	(53 864)	(70 250)	(68 515)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 595)	(53 755)	(88 472)	5 883	(29 111)	(29 111)	-	(53 864)	(70 250)	(68 515)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 595)	(53 755)	(88 472)	5 883	(29 111)	(29 111)	-	(53 864)	(70 250)	(68 515)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 595)	(53 755)	(88 472)	5 883	(29 111)	(29 111)	-	(53 864)	(70 250)	(68 515)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mamusa(NW393) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

North West: Manisa(WWS75) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (figures in rands as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>											
Property rates	2	5 744	6 201	7 127	4 833	4 833	4 833	-	9 500	10 014	10 554
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 811	18 531	21 241	30 010	30 010	30 010	-	28 612	30 157	31 786
Service charges - water revenue	2	7 805	10 889	12 140	7 745	7 745	7 745	-	12 868	13 563	14 295
Service charges - sanitation revenue	2	6 548	7 996	8 848	6 803	6 803	6 803	-	9 326	9 830	10 361
Service charges - refuse revenue	2	4 410	4 904	5 251	5 374	5 374	5 374	-	5 805	6 119	6 449
Service charges - other		-	-	-	129	129	129	-	137	144	152
Rental of facilities and equipment		385	400	158	527	527	527	-	350	369	389
Interest earned - external investments		144	433	572	179	177	177	-	604	637	671
Interest earned - outstanding debtors		7 122	9 141	12 314	7 344	7 344	7 344	-	8 644	9 111	9 603
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		8	-	13	781	781	781	-	824	869	916
Licences and permits		2 225	2 606	2 348	530	1 012	1 012	-	1 550	1 634	1 722
Agency services		41	97	72	1 070	1 070	1 070	-	1 258	1 326	1 398
Transfers recognised - operational		25 267	23 458	35 830	68 741	68 741	68 741	-	55 360	51 732	60 864
Other own revenue	2	1 102	2 109	3 086	351	3 610	3 610	-	913	961	1 013
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>75 611</b>	<b>86 766</b>	<b>109 001</b>	<b>134 416</b>	<b>138 154</b>	<b>138 154</b>	<b>-</b>	<b>135 753</b>	<b>136 465</b>	<b>150 172</b>
<b>Expenditure By Type</b>											
Employee related costs	2	28 354	29 278	33 852	44 812	54 376	54 376	-	57 147	60 776	64 664
Remuneration of councillors		2 432	2 969	3 272	4 549	7 276	7 276	-	4 515	4 831	5 169
Debt impairment	3	2 654	2 353	89 639	24 065	24 065	24 065	-	24 244	25 553	26 933
Depreciation and asset impairment	2	969	755	852	771	771	771	-	900	952	1 002
Finance charges		-	132	190	689	689	689	-	463	488	515
Bulk purchases	2	15 566	19 414	23 449	26 107	26 107	26 107	-	26 203	27 749	29 387
Other Materials	8	3 388	4 317	6 363	8 212	8 212	8 212	-	7 400	7 800	8 222
Contracted services		425	1 022	1 624	7 696	9 679	9 679	-	9 241	9 740	10 266
Transfers and grants		-	130	243	-	-	-	-	-	-	-
Other expenditure	4,5	22 700	13 059	20 151	10 423	17 566	17 566	-	15 782	16 635	17 533
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>76 487</b>	<b>73 429</b>	<b>179 634</b>	<b>127 323</b>	<b>148 741</b>	<b>148 741</b>	<b>-</b>	<b>145 895</b>	<b>154 523</b>	<b>163 690</b>
<b>Surplus/(Deficit)</b>											
		(876)	13 337	(70 634)	7 093	(10 587)	(10 587)	-	(10 142)	(18 058)	(13 518)
Transfers recognised - capital		10 917	13 800	33 435	15 892	-	-	-	14 991	15 413	15 916
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>10 041</b>	<b>27 137</b>	<b>(37 199)</b>	<b>22 985</b>	<b>(10 587)</b>	<b>(10 587)</b>	<b>-</b>	<b>4 849</b>	<b>(2 645)</b>	<b>2 398</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>10 041</b>	<b>27 137</b>	<b>(37 199)</b>	<b>22 985</b>	<b>(10 587)</b>	<b>(10 587)</b>	<b>-</b>	<b>4 849</b>	<b>(2 645)</b>	<b>2 398</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>10 041</b>	<b>27 137</b>	<b>(37 199)</b>	<b>22 985</b>	<b>(10 587)</b>	<b>(10 587)</b>	<b>-</b>	<b>4 849</b>	<b>(2 645)</b>	<b>2 398</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>10 041</b>	<b>27 137</b>	<b>(37 199)</b>	<b>22 985</b>	<b>(10 587)</b>	<b>(10 587)</b>	<b>-</b>	<b>4 849</b>	<b>(2 645)</b>	<b>2 398</b>

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Greater Taung(NW394) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

North West: Greater Tzafar (NW574) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (Figures Translated as at 2014/15/16)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	4 872	5 160	5 342	6 632	6 632	6 632	-	10 171	10 345	7 259
Property rates - penalties and collection charges		688	787	879	788	788	788	-	990	1 049	925
Service charges - electricity revenue	2	2 171	2 506	2 171	2 998	2 998	2 998	-	3 276	3 532	3 567
Service charges - water revenue	2	434	374	722	420	420	420	-	2 082	2 207	2 312
Service charges - sanitation revenue	2	1 216	1 329	1 216	1 526	1 526	1 526	-	-	-	-
Service charges - refuse revenue	2	1 947	1 906	1 947	2 154	2 154	2 154	-	2 602	2 758	2 529
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		333	342	241	461	461	461	-	486	512	542
Interest earned - external investments		3 790	4 265	4 502	5 250	5 250	5 250	-	5 539	5 643	6 165
Interest earned - outstanding debtors		954	1 034	1 124	1 140	1 140	1 140	-	1 314	1 393	1 339
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	0	-	6	6	6	-	7	7	8
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		81	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		108 189	90 558	103 367	117 843	117 843	117 843	-	139 229	149 103	139 188
Other own revenue	2	1 376	75 138	3 125	3 382	3 382	3 382	-	(47 163)	(45 813)	(47 559)
Gains on disposal of PPE		-	-	-	-	-	-	-	(340)	-	68
Total Revenue (excl. capital transfers and contributions)		126 051	183 399	124 637	142 601	142 601	142 601	-	118 192	130 736	116 340
<b>Expenditure By Type</b>											
Employee related costs	2	38 966	45 423	44 759	57 998	57 998	57 998	-	63 623	64 484	64 981
Remuneration of councillors		10 894	12 798	13 847	13 892	13 892	13 892	-	18 582	20 068	19 435
Debt impairment	3	3 550	6 076	-	2 000	2 000	2 000	-	2 378	3 000	5 000
Depreciation and asset impairment	2	5 464	42 561	46 041	2 450	2 450	2 450	-	3 100	3 697	3 000
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	1 851	2 287	2 549	3 267	3 267	3 267	-	3 530	4 055	3 836
Other Materials	8	-	6 157	-	11 005	11 005	11 005	-	-	-	-
Contracted services		874	7 652	13 421	13 445	13 445	13 445	-	15 399	32 982	32 881
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	30 230	26 903	27 691	93 590	93 590	93 590	-	45 344	33 952	31 567
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		91 831	149 857	148 307	197 647	197 647	197 647	-	151 955	162 238	160 700
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		34 220	33 542	(23 670)	(55 046)	(55 046)	(55 046)	-	(33 763)	(31 502)	(44 360)
Contributions recognised - capital	6	-	31 122	19 050	59 831	59 831	59 831	-	51 017	49 408	51 525
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 220	64 664	(4 621)	4 785	4 785	4 785	-	17 254	17 906	7 164
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 220	64 664	(4 621)	4 785	4 785	4 785	-	17 254	17 906	7 164
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 220	64 664	(4 621)	4 785	4 785	4 785	-	17 254	17 906	7 164
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 220	64 664	(4 621)	4 785	4 785	4 785	-	17 254	17 906	7 164

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



North West: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

North West: Local Government (NW LG) - Table A4 Budgetary Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (Figures in Rand as at 2014/15/16)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>											
Property rates	2	7 051	8 644	11 887	11 001	11 001	11 001	-	13 261	14 017	14 858
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 718	33 995	37 115	44 335	45 055	45 055	-	48 448	51 210	54 128
Service charges - water revenue	2	17 971	23 013	22 916	27 400	27 400	27 400	-	29 592	31 278	33 192
Service charges - sanitation revenue	2	12 285	-	-	16 156	25 555	25 555	-	17 304	18 290	19 333
Service charges - refuse revenue	2	-	-	-	11 016	1 617	1 617	-	12 228	12 925	13 662
Service charges - other		8 782	23 757	25 118	-	-	-	-	-	-	208
Rental of facilities and equipment		294	324	546	815	815	815	-	1 255	1 327	1 406
Interest earned - external investments		77	107	247	22	22	22	-	23	24	26
Interest earned - outstanding debtors		11 291	13 951	16 698	17 342	17 342	17 342	-	18 191	19 228	20 382
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 331	3 632	1 145	3 817	3 817	3 817	-	7 802	8 270	8 849
Licences and permits		4	4	4	4	4	4	-	4	4	4
Agency services		86	26	130	-	-	-	-	-	-	-
Transfers recognised - operational		33 960	38 319	67 129	44 666	44 666	44 666	-	46 901	49 668	52 400
Other own revenue	2	7 720	4 739	28 621	3 099	3 699	3 699	-	3 898	4 128	4 376
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		135 570	150 511	211 557	179 672	180 992	180 992	-	198 906	210 369	222 826
<b>Expenditure By Type</b>											
Employee related costs	2	38 874	45 228	37 939	49 682	59 972	59 972	-	50 866	54 741	57 913
Remuneration of councillors		2 150	2 988	3 827	3 708	3 973	3 973	-	3 953	4 178	4 429
Debt impairment	3	77 513	6 573	73 170	39 515	31 028	31 028	-	41 416	43 776	46 403
Depreciation and asset impairment	2	31 288	29 978	29 063	12 389	12 389	12 389	-	29 826	31 526	33 417
Finance charges		16 509	2 805	461	3 677	630	630	-	590	625	659
Bulk purchases	2	36 342	44 929	48 971	50 994	51 351	51 351	-	54 391	57 491	60 941
Other Materials	8	-	-	-	12 209	11 604	11 604	-	1 800	1 905	2 011
Contracted services		1 772	1 613	4 699	10 088	7 859	7 859	-	6 300	9 717	10 300
Transfers and grants		-	214	650	17 145	-	-	-	18 546	19 640	20 719
Other expenditure	4,5	29 407	40 090	42 474	29 903	47 996	47 996	-	34 640	74 579	78 864
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		233 855	174 417	241 254	229 309	226 801	226 801	-	242 327	298 178	315 656
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		(98 285)	(23 906)	(29 698)	(49 637)	(45 810)	(45 810)	-	(43 421)	(87 809)	(92 830)
Contributions recognised - capital	6	-	-	-	14 420	14 420	14 420	-	26 604	28 174	29 723
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(98 285)	(23 906)	(29 698)	(35 217)	(31 390)	(31 390)	-	(16 817)	(59 635)	(63 107)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(98 285)	(23 906)	(29 698)	(35 217)	(31 390)	(31 390)	-	(16 817)	(59 635)	(63 107)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(98 285)	(23 906)	(29 698)	(35 217)	(31 390)	(31 390)	-	(16 817)	(59 635)	(63 107)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(98 285)	(23 906)	(29 698)	(35 217)	(31 390)	(31 390)	-	(16 817)	(59 635)	(63 107)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Molopo-Kagisano(NW397) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	1 212	2 809	1 828	1 828	1 828	-	7 064	7 064	7 064
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	803	943	625	625	625	-	1 250	1 095	3 650
Interest earned - external investments		-	1 748	2 622	1 100	1 100	1 100	-	1 100	1 155	1 602
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	70 411	112 269	148 282	148 282	148 282	-	91 589	107 718	110 481
Other own revenue	2	-	202	577	20	20	20	-	4 780	1 128	1 241
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	74 376	119 220	151 855	151 855	151 855	-	105 783	118 160	124 038
Expenditure By Type											
Employee related costs	2	-	18 304	19 643	27 417	27 417	27 417	-	27 205	28 946	30 798
Remuneration of councillors		-	7 699	4 491	8 483	8 483	8 483	-	9 114	9 697	10 317
Debt impairment	3	-	-	3 502	600	600	600	-	2 836	2 800	2 959
Depreciation and asset impairment	2	-	4 240	45 920	1 700	1 700	1 700	-	21 800	24 458	23 487
Finance charges		-	-	18	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	1 232	3 200	-	-	-	-	-	-	-
Contracted services		-	2 218	4 976	73 047	73 047	73 047	-	7 380	6 646	6 629
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	18 363	36 187	32 238	32 238	32 238	-	36 747	38 313	39 816
Loss on disposal of PPE		-	542	-	-	-	-	-	-	-	-
Total Expenditure		-	52 598	117 937	143 485	143 485	143 485	-	105 082	110 859	114 007
Surplus/(Deficit)		-	21 778	1 283	8 370	8 370	8 370	-	701	7 301	10 031
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	1 399	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	23 177	1 283	8 370	8 370	8 370	-	701	7 301	10 031
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	23 177	1 283	8 370	8 370	8 370	-	701	7 301	10 031
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	23 177	1 283	8 370	8 370	8 370	-	701	7 301	10 031
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	23 177	1 283	8 370	8 370	8 370	-	701	7 301	10 031

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		569	572	594	600	600	600	-	-	-	-
Interest earned - external investments		2 317	2 806	3 781	3 320	3 320	3 320	-	3 513	3 264	2 873
Interest earned - outstanding debtors		280	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		261 808	201 115	161 220	225 666	225 666	225 666	-	234 850	282 049	292 330
Other own revenue	2	1 581	526	530	80 078	80 078	80 078	-	27 927	13 132	21 666
Gains on disposal of PPE		336	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		266 891	205 019	166 125	309 664	309 664	309 664	-	266 289	298 445	316 869
Expenditure By Type											
Employee related costs	2	58 316	54 944	65 056	87 514	87 514	87 514	-	89 505	93 459	99 458
Remuneration of councillors		4 144	4 954	5 288	5 572	5 572	5 572	-	5 763	6 334	6 851
Debt impairment	3	-	-	-	320	320	320	-	-	-	-
Depreciation and asset impairment	2	38 163	48 589	35 413	7 996	7 996	7 996	-	3 461	7 171	8 141
Finance charges		-	19	-	70	70	70	-	-	-	-
Bulk purchases	2	44 325	45 349	50 817	53 160	53 160	53 160	-	64 007	72 802	73 282
Other Materials	8	3 025	1 824	1 737	2 229	2 229	2 229	-	1 570	1 932	1 887
Contracted services		20 679	54 920	70 454	10 434	10 434	10 434	-	15 429	16 195	15 964
Transfers and grants		30 379	32 892	72 875	64 963	64 963	64 963	-	46 027	54 745	57 701
Other expenditure	4,5	26 310	48 878	31 408	29 082	29 082	29 082	-	24 771	24 771	30 571
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		225 340	292 370	333 047	261 340	261 340	261 340	-	250 534	277 408	293 855
Surplus/(Deficit)											
Transfers recognised - capital	6	-	312 306	228 392	-	-	-	-	188 834	178 798	197 118
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	(204 145)	(182 164)	(220 132)
Surplus/(Deficit) after capital transfers and contributions		41 551	224 956	61 470	48 324	48 324	48 324	-	444	17 671	(0)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 551	224 956	61 470	48 324	48 324	48 324	-	444	17 671	(0)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 551	224 956	61 470	48 324	48 324	48 324	-	444	17 671	(0)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 551	224 956	61 470	48 324	48 324	48 324	-	444	17 671	(0)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ventersdorp(NW401) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

North West: Venster Group (NW407) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (figures in Rands as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	2 735	4 520	2 044	6 184	6 185	6 185	-	8 756	9 273	9 783
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	27 759	28 249	32 421	37 408	39 408	39 408	-	44 982	47 861	50 924
Service charges - water revenue	2	2 160	2 851	2 716	3 503	3 505	3 505	-	4 218	4 467	4 713
Service charges - sanitation revenue	2	2 224	2 755	3 946	4 208	6 062	6 062	-	6 438	6 818	7 193
Service charges - refuse revenue	2	1 770	1 832	2 600	3 524	3 874	3 874	-	4 235	4 485	4 732
Service charges - other		0	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		33	79	75	51	78	78	-	82	87	92
Interest earned - external investments		141	312	739	646	335	335	-	356	377	398
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 711	4 368	3 177	4 502	5 000	5 000	-	5 280	5 565	5 866
Licences and permits		2 271	2 001	2 440	3 201	2 350	2 350	-	2 482	2 616	2 757
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		61 782	61 364	86 722	54 843	64 600	64 600	-	60 508	67 700	70 888
Other own revenue	2	766	1 621	901	990	5 979	5 979	-	412	437	461
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>105 352</b>	<b>109 952</b>	<b>137 782</b>	<b>119 058</b>	<b>137 375</b>	<b>137 375</b>	<b>-</b>	<b>137 750</b>	<b>149 685</b>	<b>157 805</b>
<b>Expenditure By Type</b>											
Employee related costs	2	23 473	26 627	31 609	37 661	40 263	40 263	-	43 001	45 754	48 683
Remuneration of councillors		2 178	2 648	2 735	2 893	2 893	2 893	-	3 433	3 635	3 835
Debt impairment	3	3 922	(323)	(2 443)	3 016	-	-	-	3 000	3 177	3 352
Depreciation and asset impairment	2	5 829	5 363	16 488	3 600	3 600	3 600	-	4 200	4 448	4 692
Finance charges		4 305	4 181	5 394	1 075	1 075	1 075	-	1 142	1 209	1 276
Bulk purchases	2	22 010	28 199	34 077	32 300	36 300	36 300	-	43 381	45 940	48 467
Other Materials	8	-	3 120	4 250	7 400	7 545	7 545	-	7 992	8 458	8 923
Contracted services		7 517	6 689	3 982	5 980	7 500	7 500	-	6 585	6 973	7 357
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	29 587	21 469	21 282	25 124	32 642	32 642	-	24 861	24 837	26 225
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>98 820</b>	<b>97 974</b>	<b>117 375</b>	<b>119 049</b>	<b>131 818</b>	<b>131 818</b>	<b>-</b>	<b>137 594</b>	<b>144 432</b>	<b>152 810</b>
<b>Surplus/(Deficit)</b>		<b>6 532</b>	<b>11 978</b>	<b>20 407</b>	<b>9</b>	<b>5 556</b>	<b>5 556</b>	<b>-</b>	<b>156</b>	<b>5 253</b>	<b>4 996</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>6 532</b>	<b>11 978</b>	<b>20 407</b>	<b>9</b>	<b>5 556</b>	<b>5 556</b>	<b>-</b>	<b>156</b>	<b>5 253</b>	<b>4 996</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>6 532</b>	<b>11 978</b>	<b>20 407</b>	<b>9</b>	<b>5 556</b>	<b>5 556</b>	<b>-</b>	<b>156</b>	<b>5 253</b>	<b>4 996</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>6 532</b>	<b>11 978</b>	<b>20 407</b>	<b>9</b>	<b>5 556</b>	<b>5 556</b>	<b>-</b>	<b>156</b>	<b>5 253</b>	<b>4 996</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>6 532</b>	<b>11 978</b>	<b>20 407</b>	<b>9</b>	<b>5 556</b>	<b>5 556</b>	<b>-</b>	<b>156</b>	<b>5 253</b>	<b>4 996</b>

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tlokwe(NW402) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	80 361	90 593	98 622	107 827	107 921	107 921	-	114 583	121 458	128 745
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	356 848	428 445	509 362	537 712	537 766	537 766	-	566 450	620 727	667 400
Service charges - water revenue	2	61 133	71 711	77 747	80 402	80 812	80 812	-	86 072	90 361	94 913
Service charges - sanitation revenue	2	37 242	40 115	45 587	44 572	45 688	45 688	-	47 941	50 241	52 585
Service charges - refuse revenue	2	20 889	25 394	27 096	29 008	29 808	29 808	-	30 841	32 388	36 795
Service charges - other		-	-	-	-	1 361	1 361	-	-	-	-
Rental of facilities and equipment		-	-	-	-	3 994	3 994	-	2 304	1 980	2 054
Interest earned - external investments		-	-	-	-	24 195	24 195	-	11 000	11 500	12 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	10 000	9 000	8 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	9 888	9 888	-	10 500	11 000	11 500
Licences and permits		-	-	-	-	4 800	4 800	-	48 960	50 001	52 083
Agency services		-	-	-	-	300	300	-	-	-	-
Transfers recognised - operational		-	-	-	-	143 452	143 452	-	106 710	121 680	135 982
Other own revenue	2	165 316	148 218	199 871	161 433	17 284	17 284	-	33 360	39 314	68 989
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		721 789	804 477	958 285	960 954	1 007 268	1 007 268	-	1 068 722	1 159 650	1 271 048
Expenditure By Type											
Employee related costs	2	215 975	236 894	243 298	282 924	265 626	265 626	-	-	-	-
Remuneration of councillors		-	-	-	-	15 667	15 667	-	16 715	17 604	18 542
Debt impairment	3	-	-	-	-	10 000	10 000	-	10 000	10 000	10 000
Depreciation and asset impairment	2	156 493	158 824	167 355	160 957	160 744	160 744	-	161 242	178 944	187 131
Finance charges		-	-	-	10 200	30 366	30 366	-	-	-	-
Bulk purchases	2	208 709	252 414	298 322	334 001	334 001	334 001	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	51 052	52 291	52 291	-	-	-	-
Transfers and grants		-	-	-	-	40 341	40 341	-	-	-	-
Other expenditure	4,5	217 652	272 290	266 114	196 250	172 662	172 662	-	1 113 852	1 183 122	1 255 088
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		798 829	920 422	975 090	1 035 384	1 081 698	1 081 698	-	1 301 809	1 389 671	1 470 761
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	(74 430)	-	(233 087)	(230 020)	(199 713)
Surplus/(Deficit) after capital transfers and contributions		(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	(74 430)	-	(233 087)	(230 020)	(199 713)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	(74 430)	-	(233 087)	(230 020)	(199 713)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	(74 430)	-	(233 087)	(230 020)	(199 713)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	(74 430)	-	(233 087)	(230 020)	(199 713)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: City Of Matlosana(NW403) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	181 335	183 252	194 484	208 222	214 622	214 622	-	230 478	244 077	257 501
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	390 521	438 709	500 297	428 919	570 182	570 182	-	584 282	618 755	652 786
Service charges - water revenue	2	150 065	160 918	200 224	293 697	265 774	265 774	-	388 195	411 098	433 709
Service charges - sanitation revenue	2	2 207	1 677	1 193	67 565	67 605	67 605	-	46 508	49 251	51 960
Service charges - refuse revenue	2	39 903	43 992	45 991	102 111	63 111	63 111	-	70 563	74 726	78 836
Service charges - other		-	-	-	173 002	47 529	47 529	-	158 477	174 421	196 757
Rental of facilities and equipment		5 649	8 537	7 968	8 549	8 337	8 337	-	6 425	6 804	7 178
Interest earned - external investments		5 398	5 193	4 524	2 000	4 000	4 000	-	5 348	5 663	5 975
Interest earned - outstanding debtors		53 327	37 656	40 552	40 415	39 302	39 302	-	38 650	40 931	48 922
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		8 387	6 557	7 943	13 144	7 144	7 144	-	7 500	7 943	13 379
Licences and permits		3 823	4 496	4 517	8 795	5 529	5 529	-	7 000	7 413	9 821
Agency services		-	-	-	-	-	-	-	14 378	15 227	16 064
Transfers recognised - operational		226 495	301 631	339 258	343 695	352 312	352 312	-	347 183	347 341	340 964
Other own revenue	2	198 315	99 009	79 336	105 523	(131 500)	(131 500)	-	109 696	115 897	122 850
Gains on disposal of PPE		92 242	-	-	400	400	400	-	422	-	-
Total Revenue (excl. capital transfers and contributions)		1 357 666	1 291 625	1 426 287	1 796 036	1 514 349	1 514 349	-	2 015 105	2 119 548	2 236 702
Expenditure By Type											
Employee related costs	2	397 827	409 054	421 213	444 202	439 072	439 072	-	468 822	496 483	523 789
Remuneration of councillors		16 748	18 523	22 232	23 880	23 880	23 880	-	21 314	22 572	23 813
Debt impairment	3	303 542	117 403	151 789	120 000	230 000	230 000	-	123 779	96 063	130 763
Depreciation and asset impairment	2	175 298	377 260	410 248	160 454	415 000	415 000	-	439 207	465 120	490 701
Finance charges		19 461	19 402	30 123	15 575	-	-	-	12 534	11 102	9 214
Bulk purchases	2	405 845	476 254	608 611	595 360	595 360	595 360	-	605 600	641 331	676 604
Other Materials	8	-	-	-	-	-	-	-	98 919	104 755	110 517
Contracted services		36 892	54 627	59 516	79 747	99 747	99 747	-	87 798	82 978	88 092
Transfers and grants		-	-	-	-	-	-	-	4 847	2 617	2 718
Other expenditure	4,5	266 020	216 611	180 197	350 172	(290 877)	(290 877)	-	257 065	272 231	287 204
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 621 632	1 689 134	1 883 930	1 789 390	1 512 182	1 512 182	-	2 119 885	2 195 253	2 343 415
Surplus/(Deficit)											
Transfers recognised - capital	6	61 773	50 950	98 480	122 700	160 980	160 980	-	114 856	105 348	116 019
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(202 192)	(346 558)	(359 162)	129 346	163 147	163 147	-	10 076	29 644	9 306
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(202 192)	(346 558)	(359 162)	129 346	163 147	163 147	-	10 076	29 644	9 306
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(202 192)	(346 558)	(359 162)	129 346	163 147	163 147	-	10 076	29 644	9 306
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(202 192)	(346 558)	(359 162)	129 346	163 147	163 147	-	10 076	29 644	9 306

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Maquassi Hills(NW404) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	19 164	18 620	17 671	28 711	28 711	28 711	-	31 731	32 525	31 731
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	28 503	34 161	38 887	53 411	53 411	53 411	-	61 730	64 817	68 058
Service charges - water revenue	2	27 805	29 543	46 203	40 404	40 404	40 404	-	53 664	56 348	59 165
Service charges - sanitation revenue	2	18 985	20 397	22 725	26 596	26 596	26 596	-	26 124	27 431	28 802
Service charges - refuse revenue	2	9 212	9 668	10 601	12 479	12 479	12 479	-	11 651	12 233	12 845
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		333	211	224	489	489	489	-	567	585	604
Interest earned - external investments		681	670	430	800	800	800	-	600	630	662
Interest earned - outstanding debtors		12 222	14 426	18 362	18 900	18 900	18 900	-	23 200	24 360	25 578
Dividends received		11	2	-	-	-	-	-	-	-	-
Fines		6 659	3 027	8 072	6 010	6 010	6 010	-	7 478	7 852	8 245
Licences and permits		8 855	9 916	10 411	13 301	13 301	13 301	-	13 820	14 511	15 237
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		122 506	72 476	89 169	84 550	84 550	84 550	-	90 039	94 814	95 830
Other own revenue	2	1 283	1 380	2 243	171 430	171 430	171 430	-	694	721	748
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		256 219	214 497	264 999	457 080	457 080	457 080	-	321 299	336 826	347 504
Expenditure By Type											
Employee related costs	2	47 760	45 893	50 551	61 099	61 099	61 099	-	67 718	71 104	74 659
Remuneration of councillors		4 410	6 204	6 020	6 396	6 396	6 396	-	6 875	7 218	7 579
Debt impairment	3	50 554	54 227	89 562	64 100	64 100	64 100	-	83 034	83 864	84 703
Depreciation and asset impairment	2	24 802	25 654	25 936	28 185	28 185	28 185	-	27 119	29 839	29 839
Finance charges		5 667	9 121	4 540	2 967	2 967	2 967	-	2 407	2 305	2 267
Bulk purchases	2	44 168	53 461	62 025	58 701	58 701	58 701	-	71 092	74 646	78 378
Other Materials	8	2 097	-	-	-	-	-	-	-	-	-
Contracted services		7 186	5 222	13 380	12 155	12 155	12 155	-	9 799	10 476	11 210
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	37 232	39 878	121 935	38 090	38 090	38 090	-	38 733	43 766	54 294
Loss on disposal of PPE		792	919	3	-	-	-	-	-	-	-
Total Expenditure		224 667	240 580	373 950	271 692	271 692	271 692	-	306 776	323 218	342 931
Surplus/(Deficit)											
Transfers recognised - capital	6	31 551	(26 082)	(108 950)	185 388	185 388	185 388	-	14 523	13 608	4 573
Contributions recognised - capital		-	35 093	50 533	46 706	46 706	46 706	-	54 850	80 669	27 689
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		31 551	9 011	(58 418)	232 094	232 094	232 094	-	69 373	94 277	32 262
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		31 551	9 011	(58 418)	232 094	232 094	232 094	-	69 373	94 277	32 262
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 551	9 011	(58 418)	232 094	232 094	232 094	-	69 373	94 277	32 262
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		31 551	9 011	(58 418)	232 094	232 094	232 094	-	69 373	94 277	32 262

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		11 202	11 913	10 752	12 600	9 700	9 700	-	8 400	7 425	7 425
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		1	1	2	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		151 999	156 164	158 452	158 772	158 772	158 772	-	173 290	168 097	171 817
Other own revenue	2	1 271	342	762	840	840	840	-	567	780	440
Gains on disposal of PPE		-	-	21	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		164 473	168 421	169 988	172 212	169 312	169 312	-	182 257	176 302	179 682
Expenditure By Type											
Employee related costs	2	43 336	44 161	49 171	78 748	76 608	76 608	-	80 324	92 312	98 774
Remuneration of councillors		6 223	6 846	7 333	10 351	10 351	10 351	-	8 924	11 957	12 794
Debt impairment	3	95	1 261	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	2 418	2 956	3 031	3 453	3 453	3 453	-	3 032	3 542	2 909
Finance charges		897	696	1 064	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	1 022	704	902	2 093	2 503	2 503	-	1 944	1 777	1 902
Contracted services		2 097	1 515	2 009	4 165	4 239	4 239	-	4 641	4 436	4 746
Transfers and grants		66 608	67 045	119 997	147 208	149 410	149 410	-	185 597	35 768	37 984
Other expenditure	4,5	23 272	26 416	30 206	42 382	44 905	44 905	-	39 928	32 490	34 554
Loss on disposal of PPE		9 405	-	22	124	124	124	-	120	128	137
Total Expenditure		155 372	151 599	213 735	288 524	291 594	291 594	-	324 509	182 409	193 799
Surplus/(Deficit)											
Transfers recognised - capital	6	671	-	944	2 500	2 500	2 500	-	2 801	2 152	2 242
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 772	16 822	(42 804)	(113 812)	(119 782)	(119 782)	-	(139 451)	(3 955)	(11 875)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 772	16 822	(42 804)	(113 812)	(119 782)	(119 782)	-	(139 451)	(3 955)	(11 875)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 772	16 822	(42 804)	(113 812)	(119 782)	(119 782)	-	(139 451)	(3 955)	(11 875)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 772	16 822	(42 804)	(113 812)	(119 782)	(119 782)	-	(139 451)	(3 955)	(11 875)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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